

2014

CERTIFICATE

To the Clerk of PRATT COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF COATS

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	56,560	9,673	24,271
Debt Service	10-113	8			
Library	12-1220	8			
Special Highway		9	16,071		
Library		9	3,471		
Water & Sewer		10	111,508		
		10			
Totals		xxxxxx	187,610	9,673	24,271
Is an Ordinance required to be passed, published, and attached to the budget			No	County Clerk's Use Only	
Budget Summary		11	398,545		
Neighborhood Revitalization			Nov 1, 2013 Total Assessed Valuation		

749,752
-351,207 NRP

749,752
-351,207 NRP
398,545

Assisted by:

Patton Cramer & LaPrad Chartered

Certified Public Accountants

Address:

113 E 3rd Street

Pratt, KS 67124

Email:

pclcpa@sbcglobal.net

Date Attested: Oct. 24 2013

Sherry Kruse
County Clerk

*Eric Bronson, Mayor
*Randy Cole Council member
Tiffany Dilbeck President Council
Patsy Latta Council Member
Michael L. Eubank Council

Governing Body

CITY OF COATS

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Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>9,646</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>9,646</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013 :	+ _____	0
5. Increase in Personal Property for 2013 :		
5a. Personal Property 2013	+ _____	19,589
5b. Personal Property 2012	- _____	18,335
5c. Increase in Personal Property (5a minus 5b)	+ _____	1,254
		(Use Only if > 0)
6. Valuation of annexed territory for 2013 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2013 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>1,254</u>
9. Total Estimated Valuation July 1, 2013	<u>398,545</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>397,291</u>
11. Factor for Increase (8 divided by 10)		<u>0.00316</u>
12. Amount of Increase (11 times 3)	+ \$	<u>30</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>9,676</u>
14. Debt Service Levy in this 2014 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>9,676</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	9,646	1,747	0	0
Debt Service				
Library				
TOTAL	9,646	1,747	0	0

County Treas Motor Vehicle Estimate 1,747

County Treasurers Recreational Vehicle Estimate 0

County Treasurers 16/20M Vehicle Estimate 0

Motor Vehicle Factor 0.18107

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

CITY OF COATS

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water & Sewer	General Fund	18,211	18,150	20,000	12-825d
Water & Sewer	Debt Service	8,133			12-825d
	Totals	26,345	18,150	20,000	
	Adjustments*				
	Adjusted Totals	26,345	18,150	20,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

CITY OF COATS

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Waste Water Treatment Facility	3/1/04	3/1/2025	2.58	67,700	45,073	MAR	SEPT	1,142	3,203	1,059	3,294
Total Other					45,073			1,142	3,203	1,059	3,294
Total Indebtedness					45,073			1,142	3,203	1,059	3,294

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,742	1,000	751
Receipts:			
Ad Valorem Tax	2,804	9,646	xxxxxxxxxxxxxxxx
Delinquent Tax	57	55	
Motor Vehicle Tax	632	630	1,747
Recreational Vehicle Tax	10	15	0
16/20M Vehicle Tax	2	5	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	10,141	10,100	11,480
Franchise Tax	3,545	3,500	4,400
Fire Assessments	5,791	5,800	6,700
Rent	2,000	2,000	2,000
Transfer from Water & Sewer	18,211	18,150	20,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	263		
Miscellaneous	2,269		
Does miscellaneous exceed 10% of Total F			
Total Receipts	45,726	49,901	46,327
Resources Available:	51,468	50,901	47,077
Expenditures:			
Salaries & Wages	480	500	500
Contractual	4,483	4,500	5,300
Commodities	7,984	7,900	7,900
Fire	260	250	260
Capital Outlay	37,262	37,000	42,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	50,468	50,150	56,560
Unencumbered Cash Balance Dec 31	1,000	751	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	48,000	70,085	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			56,560
Tax Required			9,483
Delinquent Comp Rate: 2.0%			190
Amount of 2013 Ad Valorem Tax			9,673

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	6,219	0	xxxxxxxxxxxxxxxx
Delinquent Tax	127		
Motor Vehicle Tax	1,610		
Recreational Vehicle Tax	25		
16/20M Vehicle Tax	4		
Transfer from Water & Sewer	8,133	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	16,118	0	0
Resources Available:	16,118	0	0
Expenditures:			
Principal	15,000	0	0
Interest	1,118	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,118	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	16,118	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
		Tax Required	0
Delinquent Comp Rate:	2.0%		0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
		Tax Required	0
Delinquent Comp Rate:	2.0%		0
Amount of 2013 Ad Valorem Tax			0 #VALUE!

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,944	11,771	13,881
Receipts:			
State of Kansas Gas Tax	1,882	2,110	2,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,882	2,110	2,190
Resources Available:	19,826	13,881	16,071
Expenditures:			
Street Repair & Maintenance	8,055		16,071
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	8,055	0	16,071
Unencumbered Cash Balance Dec 31	11,771	13,881	0
2012/2013 Budget Authority Amount:	26,252	18,744	

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,471	3,471	3,471
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	3,471	3,471	3,471
Expenditures:			
Contractual Services			3,471
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	3,471
Unencumbered Cash Balance Dec 31	3,471	3,471	0
2012/2013 Budget Authority Amount:	3,471	3,471	

CITY OF COATS

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water & Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	120,767	100,003	87,508
Receipts:			
Charges to Customers	23,172	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,172	24,000	24,000
Resources Available:	143,939	124,003	111,508
Expenditures:			
Salaries & Wages	5,005	6,000	6,000
Contractual	8,249	8,000	8,000
Debt Payment	4,336	4,345	4,353
Capital Outlay			73,155
Transfers to Debt Service	8,133		
Transfers to General Fund	18,211	18,150	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	43,936	36,495	111,508
Unencumbered Cash Balance Dec 31	100,003	87,508	0
2012/2013 Budget Authority Amount:	103,142	206,361	

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
CITY OF COATS

will meet on Aug 6 2013 at 7:00 PM at City Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	50,468	7.258	50,150	24.568	56,560	9,673	24.270
Debt Service	16,118	18.009					
Library							
Special Highway	8,055				16,071		
Library					3,471		
Water & Sewer	43,936		36,495		111,508		
Totals	118,577	25.267	86,645	24.568	187,610	9,673	24.270
Less: Transfers	26,345		18,150		20,000		
Net Expenditure	92,232		68,495		167,610		
Total Tax Levied	10,158		9,646		XXXXXXXXXXXXXXXX		
Assessed Valuation	404,582		396,457		398,545		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	30,000		15,000		0		
Revenue Bonds	0		0		0		
Other	51,215		48,187		45,073		
Lease Purchase Principal	0		0		0		
Total	81,215		63,187		45,073		

*Tax rates are expressed in mills

City Of Coats
City Official Title: City Clerk